Corrective Action Fund Update

Month of September 2002

										MOHILI OF SE	piei	11061 2002						
		Beg	g.Cash	_		Additions	to		Cash	Deductions	to C	Cash	Er	ndin	g Cash			
	!		16,301,910	<u> </u>		PPL Fee^		\$	1,598,001	Payments	\$	525,843						
			. 0,00 . ,0 . 0					*	.,000,00.	Operating	Ψ.	020,0.0						
						Cert.				Transfers*								
						Scientist Fee	۵	\$	100	Transiers	Ф	199,491						
						Warrant	5	Ψ	100		Ψ	199,491						
						Cancellation				Refunds								
TOTALS		Φ.4	0.004.040			Caricellation		Φ.	1.500.404	Relulius	Φ.	705.004	•		7 474 077			
		\$ 1	6,301,910					\$	1,598,101		\$	725,334	\$) 1	7,174,677			
Less		D													4 000 000	(D)		
			serve^^										\$	•	1,000,000	(Reserve)		
			rkplan												=			
			oilities^^^												13,501,931			es
Unobligated Fund E													\$		2,672,746		,	
^7-13A-3(C)(4) NMSA 1978 or \$150/load												from CAF to co			•		alaries	
^^Reserve in 20 NMAC 5.15.1504												nds transferred			•	,		
^^^Approved Workplans minus Payments = Liabilities												nd Indirect rate ((5%	o) on (direct expend	ditures of CA	AF for	
^^^as described in Section 7-13A-3(E) NMSA 1978										RP and SL pa	yme	nts						
			nthly Activ	•									Ye	ear-t	o-Date Act	ivity		
		FY	03 Workpla	n Approv	al													
Month # o	of	Sta	te Lead	# of		Resp. Party				Sept PPL			Y-	-T-D	FY03			
July-02		\$	44,906			1 \$ 1,107,306				Receipts			W	orkp/	lan Approva	als		
August-02	9	\$	187,911		3	5 \$ 614,112	2			\$1,230,501			- \$		308,558			
September-02	4	\$	75,740		6	0 \$ 1,001,387	7					RF	⊃ \$;	2,722,806			
October-02													Y-	-T-D	FY02			
November-02													W	orkp/	lan Approva	als		
December-02												SL	_ \$;	758,525			
January-03												RF	⊃ \$;	2,299,695			
February-03													Y-	-T-D	FY01			
March-03													W	orkp/	lan Approva	als		
April-03												SL	_ \$		681,557			
Y-T-D Total		\$	308,558			\$ 2,722,806	3						ֹ \$		2,552,892			
		•	,		August 2002 SL Invoice					Aug01 Paym	ts				Paymts			
		Red	ceived		g	Pending		Pav	yments		Ĭ		-		,			
SL		\$	108,827			\$ 220,317	7	\$	115,584	\$ 737,201		SI	_ \$;	612,473			
RP		\$	736,083			\$ 1,688,425		\$	417,705	\$4,498,988			- \$		1,891,454			
		Ψ	, 00,000			Ψ 1,000,120		Ψ	111,100	Ψ 1, 100,000	II		Ψ		1,001,101			
				Fiscal \	ear 03 Monthly Trends													
				5001	2 00o													
	July-02		August-02)	Sep-0	2 Oct-0	2 Nov-02	>	Dec-02 #	feb-03	}	Mar-03 ##	ŧ		May-03	Jun-03	в тота	ı
PPL Fees \$ 1	1,747,143	\$	•		1,230,50		02	_	20002 1	1 05 00		11101 00 1111			inay oo	5411 00		.∟ 75,645
Cert. Sci Fees	.,, -,, 170	Ψ	.,000,001	Ψ	1,200,00	•											Ψ 4,57	5,570
OCI 1. OCI 1 663		\$	200	\$	100	1											\$	300
Operating		φ	200	Ψ	100	,											Ψ	300
Operating Transfers* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 404	Ф	100 404	¢	100 404	1											¢ EC	30 47°
Transfers* \$	199,491		199,491		199,491													98,473
SL Payments \$	406,467		131,874		115,584													53,925
RP Payments \$	301,703	\$	1,172,046	Ъ	417,705)											\$ 1,89	91,454